



WEALTH FUND SERVICES

Announcement for the update of the records of the shareholders of Apollo Global Equity Fund of Funds Variable Capital Investment Company Plc

With the commencement of cooperation between Apollo Global Equity Fund of Funds Variable Capital Investment Company Plc («Apollo»), and the Management Company Wealth Fund Services Ltd (WFS), the existing shareholders/investors of Apollo are requested to submit the **Application Form for Individual Investors / Application Form for Corporate Investors/** to Wealth Fund Services Ltd, the Management Company of Apollo, in order to update their records.

The application form is available on WFS's website (<https://www.wealthfs.com.cy>) and at the address of WFS, off. 305, 1087 Nicosia.

In order to be able to Redeem shares in the Company, the requested documentation for the updating of records should be submitted, and in addition the Redemption Request Form, available on website (<https://www.wealthfs.com.cy>)

The procedure should be followed for the submission of the form is listed as follows:

Natural Person/Individual

- The Application Form should be completed and signed by the investor/s.
- Certified ID/Passport copy
- Proof of permanent residential address by providing a recent (up to 6 months) utility bill (e.g., electricity, water), or municipal taxes and/or bank account status from a reputable Bank (original of duly certified as true copies)
- Completed and signed Self Certification form (FATCA-CRS)
- IBAN certificate for subscription and redemption accounts

Corporation/Limited Liability Company (Legal Entity)

- The Application Form should be completed and signed
- Certified true copies of Corporate Documents (Certificate of Registration, Certificate of registered office and registered address, Certificate of Directors and Secretary, Certificate of Shareholders, Certificate of Good Standing)
- Memorandum and Articles of Association
- Certified ID/Passport copies of all related persons (Ultimate Beneficial Owners, Directors, Secretary, Authorized Signatories, Registered Shareholders etc.)

- Proof of permanent residential of all related persons by presenting a recent (up to 6 months) utility bill (e.g., electricity, water), or municipal taxes and/or bank account status from a reputable Bank (original of duly certified as true copies)
- Board of Directors Resolution for the signing of the Application Form and for giving the necessary authorization to the people who will be the Authorized Signatories
- Completed and signed Self Certification form (FATCA-CRS)
- IBAN certificate for subscription and redemption accounts

The above documents shall be submitted to the e-mail address info@wealthfs.com and subsequently, the original to the correspondence address of Wealth Fund Services Ltd.

For more information at telephone no. (+357) 22755506.